

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
5/30/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2E	AIA Series 2002 Reserve Account	\$ 15,186,631.19
AY2U	AIA Series 2003 Reserve	9,733,523.91
AY3A	International Airports 2010-C	9,858,733.42
AY3B	International Airports 2010-D	10,707,226.10
AY9W	Intl Arpt 2006 AMT	2,211.24
AY9X	Intl Arpt 2006 Non-AMT	18,610,639.60
AY9Y	Intl Arpt 2006 Variable	6,281,233.44

Receivables and Payables

Income Receivable	11,530.49
Income payable to/from	-

Total Assets

\$ 70,391,729.39

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
5/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2E AIA Series 2002 Reserve Account	\$ 2,481.22	\$ 37,928.00
AY2U AIA Series 2003 Reserve	1,590.28	24,309.13
AY3A International Airports 2010-C	1,611.27	25,660.98
AY3B International Airports 2010-D	1,764.13	30,654.33
AY9W Intl Arpt 2006 AMT	1.04	291.43
AY9X Intl Arpt 2006 Non-AMT	3,056.34	49,540.92
AY9Y Intl Arpt 2006 Variable	1,026.21	15,968.73
Total Investment Income (Loss)	\$ 11,530.49	\$ 184,353.52
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	70,673,031.03	77,350,974.20
Net Contribution (Withdrawal)	(292,832.13)	(7,143,598.33)
Total Assets	<u>\$ 70,391,729.39</u>	<u>\$ 70,391,729.39</u>